

30 September 2026

Product Update effective 30 September 2026

Additional information to the Product Disclosure Statements (PDS) and documents incorporated by reference issued for the following products:

- Shadforth Portfolio Service – Super and Pension (issued 1 July 2026)
- Shadforth Portfolio Service – Term Allocated Pension (issued 2 April 2024) (closed).

Changes to fees and costs MLC MultiSeries 70

From 30 September 2026, the fees and costs for MLC MultiSeries 70 are changing.

As a result, the table referenced on page 25 of Shadforth Portfolio Service Super and Pension (issued 1 July 2026) and page 14 of Shadforth Portfolio Service – Term Allocated Pension (issued 2 April 2024) (closed) is updated as follows:

Example – MLC MultiSeries 70		Balance of \$50,000
Administration fees and costs	Administration Fee: $(0.45\% \times \$50,000)$ Interest retained on Cash Account: $(1.40\% \times \$500)$ Account Keeping Fee: \$150 Administration costs paid from reserve $(0.02\% \times \$50,000)$	For every \$50,000 you have in the superannuation product, you will be charged or have deducted from your investment \$242.00 in administration fees and costs, plus \$150.00 regardless of your balance.
PLUS Investment fees and costs	0.45%*	And, you will be charged or have deducted from your investment \$222.75 in investment fees and costs.
PLUS Transaction costs	0.06%*	And, you will be charged or have deducted from your investment \$29.70 in transaction costs.
EQUALS Cost of product		If your balance was \$50,000 at the beginning of the year, then for that year you will be charged fees and costs of \$644.45 for the superannuation product.

* These costs are based on the financial year ending 30 June 2026 and subject to change from time to time.

Contact us

If you have any questions or would like further information, please contact us on **1800 931 792** or portfolioservice@sfg.com.au.